

Exhibit 6

Pennantia - Week Cash Flow Forecast

	1	2	3	4	5	6	7	8	9	10
Week Starting	06/23/25	06/30/25	07/07/25	07/14/25	07/21/25	07/28/25	08/04/25	08/11/25	08/18/25	08/25/25
Revenue Receipts	\$ -	\$ -	\$ -	\$ 1,599,600	\$ -	\$ 3,419,300	\$ -	\$ 1,599,600	\$ -	\$ 1,249,300
A/R Collections (Re-Bills & Demurrage)	-	1,518,783	1,518,783	56,271	56,271	56,271	56,271	56,271	56,271	56,271
Operating Disbursements:										
Dove Cay Payables	(9,816,307)	-	-	-	-	-	-	-	-	-
Foss Settlement	-	(914,286)	-	-	-	-	-	-	-	-
Operating Costs - current	(325,249)	(325,249)	(325,249)	(325,249)	(375,715)	(375,715)	(375,715)	(375,715)	(375,715)	(375,715)
Operating Costs - over 30	(496,516)	(496,516)	(496,516)	-	-	-	-	-	-	-
Crew	-	(1,955,821)	-	-	-	(1,955,821)	-	-	-	-
Technical Team	-	(425,982)	-	-	-	(425,982)	-	-	-	-
RCM Management Team	-	(277,135)	-	-	-	(277,135)	-	-	-	-
Total Operating Disbursements	(10,638,072)	(4,394,989)	(821,765)	(325,249)	(375,715)	(3,034,653)	(375,715)	(375,715)	(375,715)	(375,715)
Cash Flow Before Shipyard & Interest	(10,638,072)	(2,876,206)	697,019	1,330,622	(319,444)	440,917	(319,444)	1,280,156	(319,444)	929,856
Shipyard Disbursements	(1,323,967)	(1,323,967)	(1,323,967)	(164,743)	(164,743)	(8,173)	(8,173)	(8,173)	(8,173)	(8,173)
Cash Flow Before Interest	(11,962,039)	(4,200,173)	(626,949)	1,165,879	(484,188)	432,744	(327,617)	1,271,983	(327,617)	921,683
Disbursements to First Lien	-	(807,500)	-	-	-	-	-	-	-	-
Cash Flow	(11,962,039)	(5,007,673)	(626,949)	1,165,879	(484,188)	432,744	(327,617)	1,271,983	(327,617)	921,683
Cash at Beginning of Period	7,262,743	(4,699,296)	(9,706,969)	(10,333,918)	(9,168,039)	(9,652,227)	(9,219,483)	(9,547,100)	(8,275,117)	(8,602,735)
Cash at End of Period	(4,699,296)	(9,706,969)	(10,333,918)	(9,168,039)	(9,652,227)	(9,219,483)	(9,547,100)	(8,275,117)	(8,602,735)	(7,681,052)

Pennantia - Week Cash Flow Foreca			
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Week Starting	09/01/25	09/08/25	09/15/25
Revenue Receipts	\$ 2,100,000	\$ -	\$ 1,548,000
A/R Collections (Re-Bills & Demurrage)	56,271	-	-
Operating Disbursements:			
Dove Cay Payables	-	-	-
Foss Settlement	-	-	-
Operating Costs - current	(375,715)	(375,715)	(375,715)
Operating Costs - over 30	-	-	-
Crew	(1,955,821)	-	-
Technical Team	(425,982)	-	-
RCM Management Team	(277,135)	-	-
Total Operating Disbursements	(3,034,653)	(375,715)	(375,715)
Cash Flow Before Shipyard & Interest	(878,383)	(375,715)	1,172,285
Shipyard Disbursements	(8,173)	(8,173)	(8,173)
Cash Flow Before Interest	(886,556)	(383,888)	1,164,112
Disbursements to First Lien	-	-	-
Cash Flow	(886,556)	(383,888)	1,164,112
Cash at Beginning of Period	(7,681,052)	(8,567,608)	(8,951,496)
Cash at End of Period	(8,567,608)	(8,951,496)	(7,787,384)